

JULY FACTOR AND RATE SHEET



P.O. Box 7177
Dublin, Ohio 43017

DATE	FACTOR	DAILY RATE
7/1/2019	0.000067318	2.46
7/2/2019	0.000067387	2.46
7/3/2019	0.000134848	2.46
7/5/2019	0.000202032	2.46
7/8/2019	0.000066964	2.44
7/9/2019	0.000066779	2.44
7/10/2019	0.000066667	2.43
7/11/2019	0.000066515	2.43
7/12/2019	0.000198444	2.41
7/15/2019	0.000066057	2.41
7/16/2019	0.000066308	2.42
7/17/2019	0.000066212	2.42
7/18/2019	0.000066124	2.41
7/19/2019	0.000198156	2.41
7/22/2019	0.000066028	2.41
7/23/2019	0.000065694	2.40
7/24/2019	0.000065410	2.39
7/25/2019	0.000065536	2.39
7/26/2019	0.000196380	2.39
7/29/2019	0.000065233	2.38
7/30/2019	0.000065123	2.38
7/31/2019	0.000065111	2.38
The average daily rate for the month of July is 2.42%		